

CITY OF ANNAPOLIS, MARYLAND

Exhibit B-1

CAPITAL PROJECTS FUND

SCHEDULE OF FUNDING SOURCES AUTHORIZED

Year Ended June 30, 2001

With Comparative Totals for Year Ended June 30, 2000

	Storm Drains	Public Safety	Recreation	Roadways
Authorized				
General obligation bonds	\$ 72,600	328,000	-	1,657,389
Federal grants	-	-	-	-
State and County grants	245,779	-	310,517	750,000
Other	332,133	57,053	346,366	2,813,784
Total	650,512	385,053	656,883	5,221,173
Less closed projects	-	(32,053)	(256,034)	(73,766)
	650,512	353,000	400,849	5,147,407
Realized				
Current year				
State and County grants	40,670	-	167,259	250,000
Other	150,000	32,053	144,244	627,990
Total	190,670	32,053	311,503	877,990
Prior years	290,001	25,000	247,130	2,094,316
Total realized funding sources	480,671	57,053	558,633	2,972,306
Less closed projects	-	(32,053)	(256,034)	(73,766)
	480,671	25,000	302,599	2,898,540
Funding sources authorized, end of year	\$ 169,841	328,000	98,250	2,248,867
Consisting of				
General obligation bonds	-	328,000	-	1,498,867
State and County grants	169,841	-	98,250	250,000
Other	-	-	-	500,000
Total	\$ 169,841	328,000	98,250	2,248,867

General Government	Totals	
	Year Ended	
	June 30, 2001	June 30, 2000
-	2,057,989	6,015,313
-	-	82,296
250,000	1,556,296	4,426,579
1,520,526	5,069,862	4,214,739
1,770,526	8,684,147	14,738,927
(730,411)	(1,092,264)	(10,642,888)
1,040,115	7,591,883	4,096,039
-	457,929	3,513,132
971,234	1,925,521	846,095
971,234	2,383,450	4,359,227
549,292	3,205,739	9,489,400
1,520,526	5,589,189	13,848,627
(730,411)	(1,092,264)	(10,642,888)
790,115	4,496,925	3,205,739
250,000	3,094,958	890,300
-	1,826,867	-
250,000	768,091	890,300
-	500,000	-
250,000	3,094,958	890,300